

REF 21161
COPY 2 of 3

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of Hycon Mfg. Company
- b. Amount \$ 1.79
- c. Contract No. BC-200
- d. Invoice No. EE 15216
- e. Check to be dated 15 November 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2150 when payment is ready for disposition.

*7-1004-10-001 (07.9) \$.89
1-175-10 (07.9) .90
\$1.79

Authorized Certifying Officer
Project Comptroller

815074 NOV 15 1957

25X1A9a

DOCUMENT NO.

NO CHANGE IN CLASS.

DECLASSIFIED

CLASS. CHANGED TO: TS

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: 26482

Orig. & 2 - Addressee

202 3 - Contract BC-200(Fin)

4 - Master

Approved For Release 2001/03/04 : CIA-RDP81B00879R000500120044-0

SECRET

25X1A2d1

SECRET

DATE - 22161
Copy 3 of 3

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of Nyeon Mfg. Company
- b. Amount \$ 1.79
- c. Contract No. BC-200
- d. Invoice No. IN 15916
- e. Check to be dated 15 November 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension 2154 when payment is ready for disposition.

*7-1004-10-001 (07.9) @ .89
1-175-10 (07.9) @ .90
Total \$1.79

25X1A9a

Authorized Certifying Officer
Project Comptroller

Orig. & 2 - Addressee
→ 3 - Contract BC-200 (Fin)
4 - [Redacted] Master

25X1A2g

SECRET

DOCUMENT NO. 37
NO CHANGE IN CLASS. 12
13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100
DATE CHANGED TO: TS S C
REVIEWER: 010-56